

# HEIDELBERGCEMENT

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Venue
HEIDELBERGCEMENT AG	01/09/2021	DE0006047004	51,403	73.6629	XETA
		TOTAL	51,403	73.6629	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	01/09/2021	09:05:10	474	74.1400	XETA
DE0006047004	Purchase	01/09/2021	09:05:10	81	74.1400	XETA
DE0006047004	Purchase	01/09/2021	09:06:01	725	74.2200	XETA
DE0006047004	Purchase	01/09/2021	09:06:16	149	74.1600	XETA
DE0006047004	Purchase	01/09/2021	09:11:46	84	74.1200	XETA
DE0006047004	Purchase	01/09/2021	09:11:46	84	74.1200	XETA
DE0006047004	Purchase	01/09/2021	09:11:46	84	74.1200	XETA
DE0006047004	Purchase	01/09/2021	09:15:05	211	74.1200	XETA
DE0006047004	Purchase	01/09/2021	09:16:37	186	74.0800	XETA
DE0006047004	Purchase	01/09/2021	09:16:37	445	74.0800	XETA
DE0006047004	Purchase	01/09/2021	09:22:09	62	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:22:09	131	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:22:09	193	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:22:09	191	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:25:00	721	74.0400	XETA
DE0006047004	Purchase	01/09/2021	09:26:52	141	73.9400	XETA
DE0006047004	Purchase	01/09/2021	09:32:36	183	74.1200	XETA
DE0006047004	Purchase	01/09/2021	09:35:56	29	74.1600	XETA
DE0006047004	Purchase	01/09/2021	09:35:56	63	74.1600	XETA
DE0006047004	Purchase	01/09/2021	09:35:56	92	74.1600	XETA
DE0006047004	Purchase	01/09/2021	09:35:56	92	74.1600	XETA
DE0006047004	Purchase	01/09/2021	09:38:27	55	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:38:27	284	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:38:27	340	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:44:11	209	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:44:11	11	74.1800	XETA
DE0006047004	Purchase	01/09/2021	09:47:52	83	74.2000	XETA
DE0006047004	Purchase	01/09/2021	09:47:52	83	74.2000	XETA
DE0006047004	Purchase	01/09/2021	09:51:00	150	74.3000	XETA
DE0006047004	Purchase	01/09/2021	09:51:35	11	74.3000	XETA
DE0006047004	Purchase	01/09/2021	09:51:35	121	74.3000	XETA
DE0006047004	Purchase	01/09/2021	09:51:57	100	74.2800	XETA
DE0006047004	Purchase	01/09/2021	09:51:57	938	74.2800	XETA
DE0006047004	Purchase	01/09/2021	09:57:36	93	74.1000	XETA
DE0006047004	Purchase	01/09/2021	09:57:36	93	74.1000	XETA
DE0006047004	Purchase	01/09/2021	09:57:36	14	74.1000	XETA
DE0006047004	Purchase	01/09/2021	09:57:39	21	74.1000	XETA
DE0006047004	Purchase	01/09/2021	10:03:51	30	74.1600	XETA
DE0006047004	Purchase	01/09/2021	10:03:51	121	74.1600	XETA
DE0006047004	Purchase	01/09/2021	10:06:40	347	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:06:40	198	74.1000	XETA
DE0006047004	Purchase	01/09/2021	10:06:40	167	74.1000	XETA
DE0006047004	Purchase	01/09/2021	10:06:40	180	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:06:40	9	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:15:20	141	74.1800	XETA
DE0006047004	Purchase	01/09/2021	10:19:24	130	74.1600	XETA
DE0006047004	Purchase	01/09/2021	10:20:46	100	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:20:46	100	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:20:46	50	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:21:30	258	74.1000	XETA

DE0006047004	Purchase	01/09/2021	10:26:33	371	74.1400	XETA
DE0006047004	Purchase	01/09/2021	10:26:33	228	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:26:33	148	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:33:20	175	74.1000	XETA
DE0006047004	Purchase	01/09/2021	10:35:37	173	74.1400	XETA
DE0006047004	Purchase	01/09/2021	10:35:37	529	74.1200	XETA
DE0006047004	Purchase	01/09/2021	10:43:37	188	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:43:37	13	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:43:37	175	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:43:37	188	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:43:38	6	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:44:34	146	74.2200	XETA
DE0006047004	Purchase	01/09/2021	10:46:45	141	74.1600	XETA
DE0006047004	Purchase	01/09/2021	10:49:31	156	74.0800	XETA
DE0006047004	Purchase	01/09/2021	10:57:21	94	74.0000	XETA
DE0006047004	Purchase	01/09/2021	10:57:21	94	74.0000	XETA
DE0006047004	Purchase	01/09/2021	10:57:21	20	74.0000	XETA
DE0006047004	Purchase	01/09/2021	10:57:21	74	74.0000	XETA
DE0006047004	Purchase	01/09/2021	11:01:14	452	73.9800	XETA
DE0006047004	Purchase	01/09/2021	11:06:55	198	73.8800	XETA
DE0006047004	Purchase	01/09/2021	11:13:19	92	73.8400	XETA
DE0006047004	Purchase	01/09/2021	11:13:19	38	73.8400	XETA
DE0006047004	Purchase	01/09/2021	11:14:07	155	73.8200	XETA
DE0006047004	Purchase	01/09/2021	11:14:22	43	73.8200	XETA
DE0006047004	Purchase	01/09/2021	11:14:22	55	73.8200	XETA
DE0006047004	Purchase	01/09/2021	11:15:20	272	73.8200	XETA
DE0006047004	Purchase	01/09/2021	11:15:20	272	73.8200	XETA
DE0006047004	Purchase	01/09/2021	11:23:03	267	73.7800	XETA
DE0006047004	Purchase	01/09/2021	11:23:03	98	73.7800	XETA
DE0006047004	Purchase	01/09/2021	11:23:03	98	73.7800	XETA
DE0006047004	Purchase	01/09/2021	11:24:26	1	73.7400	XETA
DE0006047004	Purchase	01/09/2021	11:35:03	193	73.7800	XETA
DE0006047004	Purchase	01/09/2021	11:35:03	775	73.7800	XETA
DE0006047004	Purchase	01/09/2021	11:42:01	88	73.7600	XETA
DE0006047004	Purchase	01/09/2021	11:42:01	88	73.7600	XETA
DE0006047004	Purchase	01/09/2021	11:42:01	88	73.7600	XETA
DE0006047004	Purchase	01/09/2021	11:42:01	88	73.7600	XETA
DE0006047004	Purchase	01/09/2021	11:42:01	69	73.7600	XETA
DE0006047004	Purchase	01/09/2021	11:43:01	147	73.7400	XETA
DE0006047004	Purchase	01/09/2021	11:46:49	42	73.6200	XETA
DE0006047004	Purchase	01/09/2021	11:46:49	58	73.6200	XETA
DE0006047004	Purchase	01/09/2021	11:56:27	161	73.6000	XETA
DE0006047004	Purchase	01/09/2021	11:56:27	525	73.6000	XETA
DE0006047004	Purchase	01/09/2021	11:57:30	144	73.6000	XETA
DE0006047004	Purchase	01/09/2021	12:00:02	128	73.6000	XETA
DE0006047004	Purchase	01/09/2021	12:00:41	129	73.5800	XETA
DE0006047004	Purchase	01/09/2021	12:05:23	2	73.5600	XETA
DE0006047004	Purchase	01/09/2021	12:07:30	82	73.5400	XETA
DE0006047004	Purchase	01/09/2021	12:07:30	82	73.5400	XETA
DE0006047004	Purchase	01/09/2021	12:07:30	256	73.5400	XETA
DE0006047004	Purchase	01/09/2021	12:07:30	46	73.5400	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	93	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	24	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	75	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	32	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	15	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:11:23	53	73.5000	XETA
DE0006047004	Purchase	01/09/2021	12:16:27	72	73.4200	XETA
DE0006047004	Purchase	01/09/2021	12:16:27	121	73.4200	XETA
DE0006047004	Purchase	01/09/2021	12:16:27	53	73.4200	XETA
DE0006047004	Purchase	01/09/2021	12:16:27	19	73.4200	XETA
DE0006047004	Purchase	01/09/2021	12:22:12	101	73.2800	XETA
DE0006047004	Purchase	01/09/2021	12:22:12	316	73.2800	XETA
DE0006047004	Purchase	01/09/2021	12:28:05	93	73.2200	XETA
DE0006047004	Purchase	01/09/2021	12:28:05	205	73.2200	XETA

DE0006047004	Purchase	01/09/2021	12:31:07	159	73.2200	XETA
DE0006047004	Purchase	01/09/2021	12:31:11	150	73.2000	XETA
DE0006047004	Purchase	01/09/2021	12:42:21	25	73.4200	XETA
DE0006047004	Purchase	01/09/2021	12:43:00	79	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:43:00	79	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:43:00	162	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:43:00	79	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:43:00	100	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:44:00	170	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:44:53	122	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:44:53	13	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:47:10	131	73.4000	XETA
DE0006047004	Purchase	01/09/2021	12:50:20	140	73.4600	XETA
DE0006047004	Purchase	01/09/2021	12:53:06	135	73.4400	XETA
DE0006047004	Purchase	01/09/2021	12:56:18	114	73.4800	XETA
DE0006047004	Purchase	01/09/2021	12:56:18	22	73.4800	XETA
DE0006047004	Purchase	01/09/2021	13:03:16	81	73.5000	XETA
DE0006047004	Purchase	01/09/2021	13:03:16	81	73.5000	XETA
DE0006047004	Purchase	01/09/2021	13:03:16	11	73.5000	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	79	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	110	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	79	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	66	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	13	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:04:04	26	73.5200	XETA
DE0006047004	Purchase	01/09/2021	13:08:43	278	73.4600	XETA
DE0006047004	Purchase	01/09/2021	13:18:35	47	73.6800	XETA
DE0006047004	Purchase	01/09/2021	13:18:35	90	73.6800	XETA
DE0006047004	Purchase	01/09/2021	13:20:07	80	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:07	80	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:07	74	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:08	36	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:08	8	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:10	36	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:10	80	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:10	80	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:20:10	40	73.7000	XETA
DE0006047004	Purchase	01/09/2021	13:24:15	38	73.6400	XETA
DE0006047004	Purchase	01/09/2021	13:24:15	109	73.6400	XETA
DE0006047004	Purchase	01/09/2021	13:31:08	98	73.6600	XETA
DE0006047004	Purchase	01/09/2021	13:31:08	2	73.6600	XETA
DE0006047004	Purchase	01/09/2021	13:36:11	94	73.7400	XETA
DE0006047004	Purchase	01/09/2021	13:36:11	94	73.7400	XETA
DE0006047004	Purchase	01/09/2021	13:39:56	6	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:56	78	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:56	84	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:56	84	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:58	84	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:58	84	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:58	84	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:58	80	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:39:58	16	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:40:17	2	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:40:58	66	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:40:58	83	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:45:17	273	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:49:23	264	73.7800	XETA
DE0006047004	Purchase	01/09/2021	13:55:04	24	73.8200	XETA
DE0006047004	Purchase	01/09/2021	13:55:04	244	73.8200	XETA
DE0006047004	Purchase	01/09/2021	13:57:22	134	73.8000	XETA
DE0006047004	Purchase	01/09/2021	14:05:00	82	73.8400	XETA
DE0006047004	Purchase	01/09/2021	14:05:00	82	73.8400	XETA
DE0006047004	Purchase	01/09/2021	14:05:00	400	73.8400	XETA
DE0006047004	Purchase	01/09/2021	14:11:52	149	73.8800	XETA
DE0006047004	Purchase	01/09/2021	14:11:53	106	73.8800	XETA

DE0006047004	Purchase	01/09/2021	14:17:48	100	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:48	100	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	100	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	55	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	45	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	100	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	100	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:17:56	57	73.9200	XETA
DE0006047004	Purchase	01/09/2021	14:19:52	81	73.8600	XETA
DE0006047004	Purchase	01/09/2021	14:29:21	10	73.8800	XETA
DE0006047004	Purchase	01/09/2021	14:29:21	141	73.8800	XETA
DE0006047004	Purchase	01/09/2021	14:29:21	31	73.8800	XETA
DE0006047004	Purchase	01/09/2021	14:32:37	135	73.8200	XETA
DE0006047004	Purchase	01/09/2021	14:32:37	465	73.8200	XETA
DE0006047004	Purchase	01/09/2021	14:32:37	13	73.8200	XETA
DE0006047004	Purchase	01/09/2021	14:34:00	39	73.8000	XETA
DE0006047004	Purchase	01/09/2021	14:34:00	306	73.8000	XETA
DE0006047004	Purchase	01/09/2021	14:39:04	341	73.6600	XETA
DE0006047004	Purchase	01/09/2021	14:39:15	51	73.6000	XETA
DE0006047004	Purchase	01/09/2021	14:39:15	36	73.6000	XETA
DE0006047004	Purchase	01/09/2021	14:39:15	76	73.6000	XETA
DE0006047004	Purchase	01/09/2021	14:45:53	90	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:46:41	72	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:46:44	18	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:46:44	90	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	91	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	194	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	91	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	54	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	8	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:05	29	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:48:06	8	73.5400	XETA
DE0006047004	Purchase	01/09/2021	14:50:22	58	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:50:22	78	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:51:10	149	73.5200	XETA
DE0006047004	Purchase	01/09/2021	14:52:43	67	73.4800	XETA
DE0006047004	Purchase	01/09/2021	14:54:06	136	73.4800	XETA
DE0006047004	Purchase	01/09/2021	14:57:57	92	73.5000	XETA
DE0006047004	Purchase	01/09/2021	14:57:57	80	73.5000	XETA
DE0006047004	Purchase	01/09/2021	14:57:57	12	73.5000	XETA
DE0006047004	Purchase	01/09/2021	14:57:58	92	73.5000	XETA
DE0006047004	Purchase	01/09/2021	14:57:58	54	73.5000	XETA
DE0006047004	Purchase	01/09/2021	14:59:21	37	73.4600	XETA
DE0006047004	Purchase	01/09/2021	14:59:21	104	73.4600	XETA
DE0006047004	Purchase	01/09/2021	15:01:12	5	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:01:12	66	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:01:12	67	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:03:27	119	73.4800	XETA
DE0006047004	Purchase	01/09/2021	15:03:27	14	73.4800	XETA
DE0006047004	Purchase	01/09/2021	15:04:04	13	73.4600	XETA
DE0006047004	Purchase	01/09/2021	15:04:04	162	73.4600	XETA
DE0006047004	Purchase	01/09/2021	15:05:22	28	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:05:22	96	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:05:22	33	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:09:44	95	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:09:44	7	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:09:44	81	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:09:48	7	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:09:48	129	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:11:48	133	73.5000	XETA
DE0006047004	Purchase	01/09/2021	15:13:08	2	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:13:09	160	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:13:57	144	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:14:52	136	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:16:28	139	73.5200	XETA

DE0006047004	Purchase	01/09/2021	15:19:30	156	73.6000	XETA
DE0006047004	Purchase	01/09/2021	15:20:33	142	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:20:57	131	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:24:21	129	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:26:33	50	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:27:17	509	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:29:00	138	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:29:53	165	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:30:07	81	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:30:07	66	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:31:16	148	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:32:17	68	73.5000	XETA
DE0006047004	Purchase	01/09/2021	15:32:17	34	73.5000	XETA
DE0006047004	Purchase	01/09/2021	15:32:18	23	73.5000	XETA
DE0006047004	Purchase	01/09/2021	15:32:18	11	73.5000	XETA
DE0006047004	Purchase	01/09/2021	15:34:01	133	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:34:01	10	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:34:04	181	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:35:37	139	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:35:37	7	73.5600	XETA
DE0006047004	Purchase	01/09/2021	15:38:33	85	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:38:33	11	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:38:33	96	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:38:33	50	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:38:33	96	73.5200	XETA
DE0006047004	Purchase	01/09/2021	15:39:14	51	73.5400	XETA
DE0006047004	Purchase	01/09/2021	15:40:10	130	73.4800	XETA
DE0006047004	Purchase	01/09/2021	15:44:15	166	73.3800	XETA
DE0006047004	Purchase	01/09/2021	15:44:39	4	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:45:43	88	73.3800	XETA
DE0006047004	Purchase	01/09/2021	15:46:06	82	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:46:06	82	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:46:06	82	73.4000	XETA
DE0006047004	Purchase	01/09/2021	15:46:19	162	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:48:07	98	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:48:07	3	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:48:07	101	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:48:07	75	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:51:21	407	73.3600	XETA
DE0006047004	Purchase	01/09/2021	15:52:32	130	73.3000	XETA
DE0006047004	Purchase	01/09/2021	15:52:32	165	73.3000	XETA
DE0006047004	Purchase	01/09/2021	15:53:51	64	73.2400	XETA
DE0006047004	Purchase	01/09/2021	15:53:51	64	73.2400	XETA
DE0006047004	Purchase	01/09/2021	15:54:48	24	73.2200	XETA
DE0006047004	Purchase	01/09/2021	15:54:48	160	73.2200	XETA
DE0006047004	Purchase	01/09/2021	15:55:30	37	73.2000	XETA
DE0006047004	Purchase	01/09/2021	15:55:32	91	73.2000	XETA
DE0006047004	Purchase	01/09/2021	15:57:04	132	73.2400	XETA
DE0006047004	Purchase	01/09/2021	15:59:24	57	73.2600	XETA
DE0006047004	Purchase	01/09/2021	15:59:24	41	73.2600	XETA
DE0006047004	Purchase	01/09/2021	15:59:24	98	73.2600	XETA
DE0006047004	Purchase	01/09/2021	15:59:29	72	73.2600	XETA
DE0006047004	Purchase	01/09/2021	15:59:29	26	73.2600	XETA
DE0006047004	Purchase	01/09/2021	15:59:29	189	73.2600	XETA
DE0006047004	Purchase	01/09/2021	16:01:05	117	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:01:05	56	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:05:29	332	73.5000	XETA
DE0006047004	Purchase	01/09/2021	16:06:48	85	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:06:48	85	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:08:53	141	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:10:20	223	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:10:20	80	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:10:20	143	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:10:20	137	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:11:25	100	73.4400	XETA

DE0006047004	Purchase	01/09/2021	16:12:21	192	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:14:53	81	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:15:53	81	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:17:05	82	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:17:59	93	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:17:59	93	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:18:22	91	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:18:36	160	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:18:36	160	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:18:36	103	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:18:36	16	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:23:00	283	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:23:00	167	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:23:00	116	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:23:00	100	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:23:12	179	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:24:37	155	73.4400	XETA
DE0006047004	Purchase	01/09/2021	16:24:49	42	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:24:49	88	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:26:41	138	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:26:45	149	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:29:34	133	73.4600	XETA
DE0006047004	Purchase	01/09/2021	16:30:27	288	73.5000	XETA
DE0006047004	Purchase	01/09/2021	16:34:42	417	73.5000	XETA
DE0006047004	Purchase	01/09/2021	16:34:42	16	73.5000	XETA
DE0006047004	Purchase	01/09/2021	16:35:17	99	73.5200	XETA
DE0006047004	Purchase	01/09/2021	16:35:17	99	73.5200	XETA
DE0006047004	Purchase	01/09/2021	16:35:17	56	73.5200	XETA
DE0006047004	Purchase	01/09/2021	16:35:22	130	73.5000	XETA
DE0006047004	Purchase	01/09/2021	16:38:29	101	73.4600	XETA
DE0006047004	Purchase	01/09/2021	16:38:29	248	73.4600	XETA
DE0006047004	Purchase	01/09/2021	16:38:29	59	73.4600	XETA
DE0006047004	Purchase	01/09/2021	16:38:29	36	73.4600	XETA
DE0006047004	Purchase	01/09/2021	16:40:58	86	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:40:58	52	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:43:31	92	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	6	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	92	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	98	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	80	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	18	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	70	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:43:45	68	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:44:09	56	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:44:09	78	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:46:24	103	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:46:24	29	73.4200	XETA
DE0006047004	Purchase	01/09/2021	16:46:34	6	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:46:34	83	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:47:06	132	73.3800	XETA
DE0006047004	Purchase	01/09/2021	16:48:46	140	73.3800	XETA
DE0006047004	Purchase	01/09/2021	16:50:12	92	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:50:12	158	73.4000	XETA
DE0006047004	Purchase	01/09/2021	16:50:52	151	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:50:52	32	73.3600	XETA
DE0006047004	Purchase	01/09/2021	16:51:30	132	73.3400	XETA
DE0006047004	Purchase	01/09/2021	16:52:20	48	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:52:38	5	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:52:38	172	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:52:38	9	73.3200	XETA
DE0006047004	Purchase	01/09/2021	16:53:38	140	73.3000	XETA
DE0006047004	Purchase	01/09/2021	16:57:06	56	73.3000	XETA
DE0006047004	Purchase	01/09/2021	16:58:04	254	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:00:38	116	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:00:38	420	73.4200	XETA

DE0006047004	Purchase	01/09/2021	17:00:38	167	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:00:38	75	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:00:38	6	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:00:38	39	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:01:43	157	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:01:43	33	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:02:27	44	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:02:27	137	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:04:05	166	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:04:24	67	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:04:24	22	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:04:28	89	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:04:28	115	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:05:27	72	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:05:27	61	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:05:42	146	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:09:03	87	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:09:03	87	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:09:03	215	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:09:07	52	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:09:07	35	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:09:07	75	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:10:29	115	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:10:29	49	73.4400	XETA
DE0006047004	Purchase	01/09/2021	17:11:01	255	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:12:11	9	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:12:11	142	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:12:41	22	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:12:41	199	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:13:53	93	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:13:53	42	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	99	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	167	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	80	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	19	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	99	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	99	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:16:26	155	73.4200	XETA
DE0006047004	Purchase	01/09/2021	17:17:06	78	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:18:32	114	73.3800	XETA
DE0006047004	Purchase	01/09/2021	17:20:03	424	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:04	78	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:04	3	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:04	198	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:04	81	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:04	18	73.4000	XETA
DE0006047004	Purchase	01/09/2021	17:20:32	143	73.3800	XETA
DE0006047004	Purchase	01/09/2021	17:21:14	164	73.3600	XETA
DE0006047004	Purchase	01/09/2021	17:21:50	172	73.3000	XETA
DE0006047004	Purchase	01/09/2021	17:25:06	507	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:25:06	76	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:25:06	493	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:25:15	97	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:26:46	123	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:26:46	204	73.3200	XETA
DE0006047004	Purchase	01/09/2021	17:26:46	373	73.3200	XETA